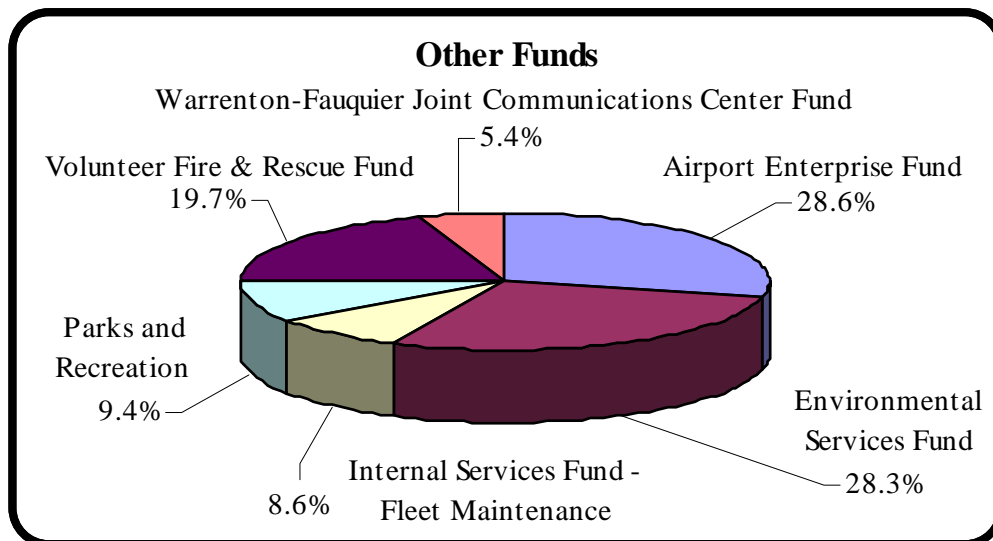
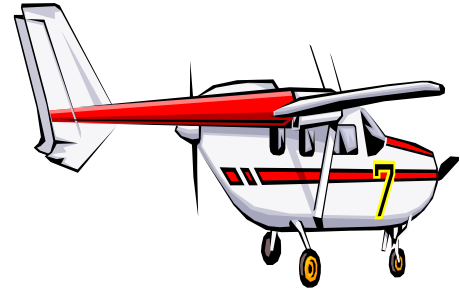


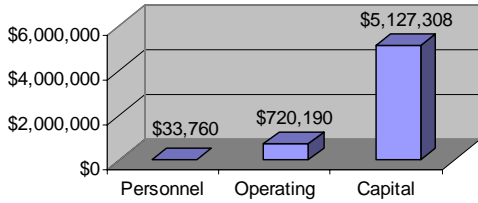
## OTHER FUNDS

Airport Enterprise Fund	\$5,881,258
Environmental Services Enterprise Fund	\$5,809,401
Internal Services Fund – Fleet Maintenance	\$1,776,108
Parks and Recreation	\$1,930,779
Volunteer Fire & Rescue Fund	\$4,044,603
Warrenton-Fauquier JCC Fund	<u>\$1,112,168</u>
	<u>\$20,554,317</u>

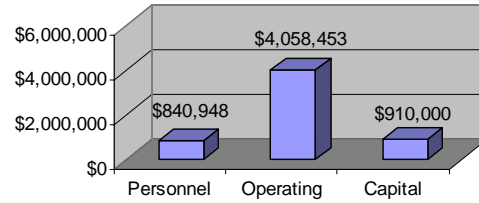


## OTHER FUNDS EXPENDITURES

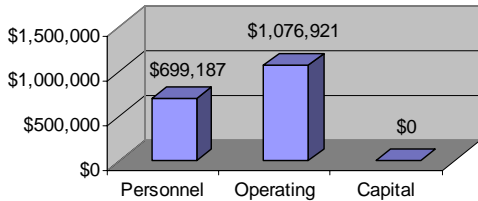
**Airport**



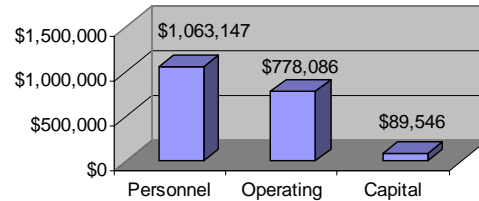
**Environmental Services**



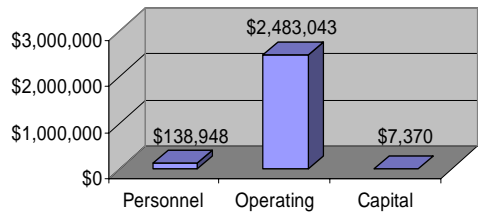
**Fleet Maintenance**



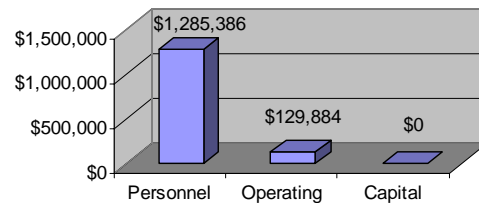
**Parks and Recreation**



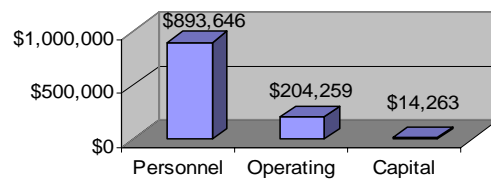
**Volunteer Fire and Rescue**



**Emergency Services Operations**



**Warrenton-Fauquier Joint Communications**

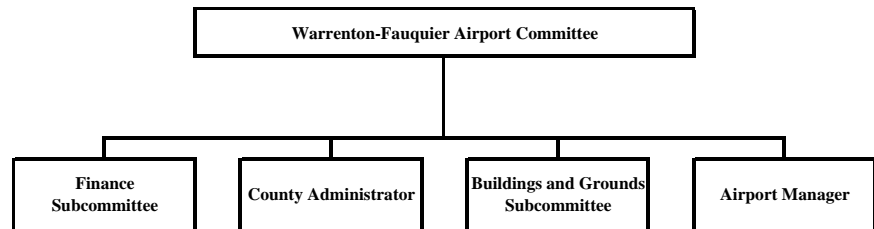


# AIRPORT ENTERPRISE FUND

## MISSION/PURPOSE

The Mission of the Warrenton-Fauquier Airport is to provide a safe and hospitable, general aviation, public use airport operated on a self-sustaining basis and providing quality services while being a good neighbor and meeting the

needs of the County, its citizens, local businesses and visitors. The airport serves as a reliever airport for Dulles and Washington International Airports.



## GOALS

- Monitor airport operations and provide oversight to include Phase One of the runway improvements
- Review proposed capital projects and expenditures and recommend actions to the Board of Supervisors
- Pursue implementation of the Airport Master Plan
- Maintain liaison with the Federal Aviation Administration (FAA) and Virginia Department of Aviation (VDA) and coordinate actions as necessary

## BUDGET

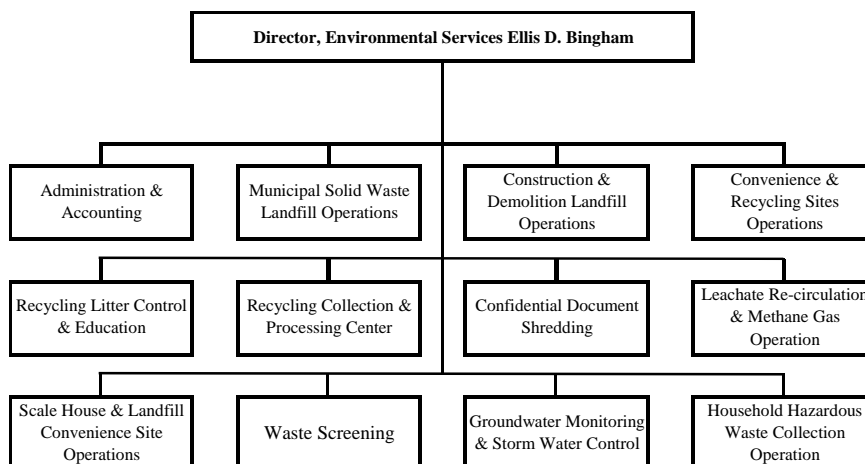
	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$0	\$0	\$0	\$33,760	\$0
Operating	\$47,734	\$27,769	\$65,000	\$720,190	\$753,395
Capital	\$29,373	\$27,905	\$3,952,708	\$5,156,000	\$5,127,308
<b>Total</b>	<b>\$77,107</b>	<b>\$55,674</b>	<b>\$4,017,708</b>	<b>\$5,909,950</b>	<b>\$5,881,258</b>
Revenue:	\$921,644	\$782,702	\$3,982,400	\$5,909,950	\$5,881,258
<b>Net Tax</b>	<b>(\$844,537)</b>	<b>(\$727,028)</b>	<b>\$35,308</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	0	0	0	1	0
Part-time Staff	0	0	0	0	0
<b>Full-time Equivalents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

# ENVIRONMENTAL SERVICES

## MISSION/PURPOSE

Maintain an Integrated Solid Waste Management System by providing an environmentally safe sanitary landfill and an efficient and cost effective method of collecting and handling residential household solid waste and recyclable materials through the County's Convenience Site Operation. Provide and maintain an efficient

recycling processing center. Provide for and encourage recycling activities by homeowners and businesses throughout the County. Provide a Gypsy Moth program in cooperation with Federal and State agencies to monitor gypsy moth populations and make appropriate recommendations to residents and the Board of Supervisors when infestations reach unacceptable levels. Provide for and maintain an effective Household Hazardous Waste program for proper disposal.



## GOALS

- Maintain tipping fee at a level sufficient to pay current operating costs and accumulate reserves to fund future capital costs
- Continue to provide a safe and convenient service to County residents and upgrade all compactor/convenience sites as appropriate
- Continue to research new technology to find an economic alternative to landfill disposal
- Continue the County's Household Hazardous Waste Collection Program for the health of residents and to further protect the environment
- Continue to monitor and re-evaluate the harnessing and use of methane gas at the current landfill in conjunction with the gas-monitoring program

## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$331,394	\$436,567	\$702,145	\$840,948	\$840,948
Operating	\$1,918,269	\$2,498,169	\$3,835,615	\$4,058,453	\$4,058,453
Capital	\$279,617	\$265,544	\$550,000	\$910,000	\$910,000
<b>Total</b>	<b>\$2,529,280</b>	<b>\$3,200,280</b>	<b>\$5,087,760</b>	<b>\$5,809,401</b>	<b>\$5,809,401</b>
Revenue:	\$2,399,201	\$5,049,477	<b>\$5,807,760</b>	<b>\$5,809,401</b>	\$5,809,401
<b>Net Tax</b>	<b>\$130,079</b>	<b>(\$1,849,197)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	7	8	18	21	21
Part-time Staff	1	1	1	1	1
<b>Full-time Equivalents</b>	<b>7.5</b>	<b>8.5</b>	<b>18.5</b>	<b>21.5</b>	<b>21.5</b>

# ENVIRONMENTAL SERVICES

## PROGRAM 1: Solid Waster & Construction Demolition Landfill Operation

### DESCRIPTION

The Fauquier County Municipal Solid Waster Landfill is a new Subtitle D landfill operated in accordance with The Virginia Department of Environmental Quality Regulations and is designed to provide County residents with an economical and sanitary means of disposing of their household waste.

SERVICE LEVELS	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adopted</u>	FY 2004 <u>Projected</u>
Number of Residents Using The Landfill	89,992	174,850	99,430	190,000
Total Tons Recycled	34,709	41,153	35,000	42,000

## PROGRAM 2: Recycling Operation

### DESCRIPTION

The Department's Recycling Operation includes collection, transportation, processing, marketing and education program for the schools and community. The County's recycling rate for FY 2002 was 44% which exceeds the State mandated rate of 25% and the County's mandated rate of 30%.

SERVICE LEVELS	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adopted</u>	FY 2004 <u>Projected</u>
Recycling Rate	37%	44%	46%	48%
Cost Avoidance Savings	\$1,030,149	\$1,302,478	\$1,330,000	\$1,480,777

## PROGRAM 3: Household Hazardous Waste (HHW)

### DESCRIPTION

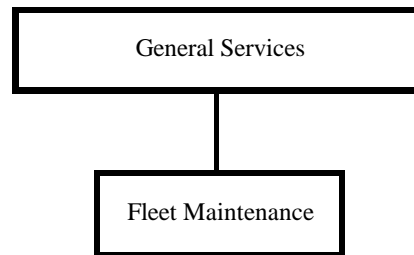
The Department's Household Hazardous Waste Program was designed and implemented to eliminate household hazardous wastes, pesticides, herbicides, other non-regulated hazardous materials and fluorescent light bulbs from entering the County's landfill.

SERVICE LEVELS	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adopted</u>	FY 2004 <u>Projected</u>
HHW Collected (Tons)	44	45	50	52
HHW Recycled	35	36	42	44
Cost per Ton	\$1,693	\$1,744	\$1,674	\$1,662

# FLEET MAINTENANCE

## MISSION/PURPOSE

To function as an independent, centralized fleet organization providing quality fleet services, maintenance and repair, and management services to all County fleet users.



## GOALS

- Function as an internal service fund
- Upgrade internal automation systems to quantify measures related to delivery and quality of service standards
- Identify training needs associated with shortfalls in achieving standards
- Develop a 5 year plan that fully funds the services provided and achieves the timely delivery of services

## SERVICE LEVELS

	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adopted</u>	FY 2004 <u>Projected</u>
Internal Service Fund				
County Users	29	29	24	24
Non-County Users	8	8	8	8
Total Vehicles Serviced	2,870	2,940	3,308	3,704

## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$546,624	\$571,687	\$666,979	\$699,187	\$699,187
Operating	\$1,104,513	\$932,264	\$1,076,921	\$1,076,921	\$1,076,921
Capital	\$43,496	\$4,443	\$0	\$0	\$0
<b>Total</b>	<b>\$1,694,633</b>	<b>\$1,508,394</b>	<b>\$1,743,900</b>	<b>\$1,776,108</b>	<b>\$1,776,108</b>
Revenue:	\$1,673,948	\$1,513,319	\$1,743,900	\$1,776,108	\$1,776,108
<b>Net Tax</b>	<b>\$20,685</b>	<b>(\$4,925)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	16	16	16	15	15
Part-time Staff	1	1	0	0	0
<b>Full-time Equivalents</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>15</b>

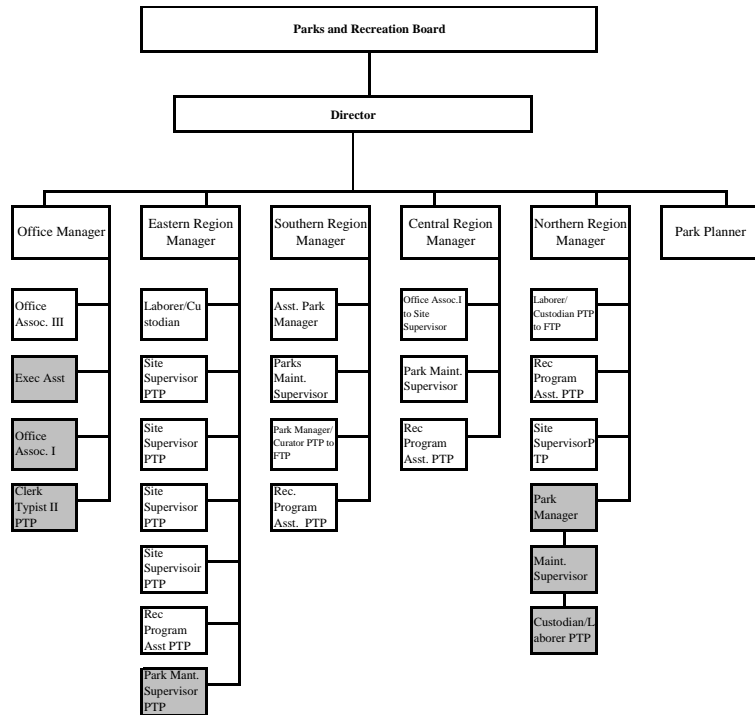
# PARKS AND RECREATION

## MISSION/PURPOSE

The Fauquier County Parks and Recreation Department is dedicated to the enhancement of the quality of life for all people in Fauquier County. Working in a partnership with the people, the Department shall provide the leadership to assure that citizens receive high quality recreational facilities and services.

## GOALS

- Satisfy the recreation needs of Fauquier County citizens
- Stimulate health and fitness within all County citizens
- Protect the environmental heritage of the County
- Foster community pride
- Increase communication between government and citizens
- Promote quality in management
- Support and encourage tourism



## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$722,616	\$839,910	\$894,988	\$1,137,938	\$1,063,147
Operating	\$521,202	\$647,521	\$665,699	\$839,615	\$778,086
Capital	\$21,253	\$90,545	\$82,000	\$89,546	\$89,546
<b>Total</b>	<b>\$1,265,071</b>	<b>\$1,577,976</b>	<b>\$1,642,687</b>	<b>\$2,067,099</b>	<b>\$1,930,779</b>
Revenue:	\$242,764	\$301,547	\$1,642,687	\$2,067,099	\$1,930,779
<b>Net Tax</b>	<b>\$1,022,307</b>	<b>\$1,276,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	13	13	13	20	16
Part-time Staff	8	9	11	10	10
<b>Full-time Equivalents</b>	<b>17.3</b>	<b>17.7</b>	<b>17.7</b>	<b>24.7</b>	<b>20.7</b>

# PARKS AND RECREATION

## **PROGRAM 1: Administration**

### **DESCRIPTION**

The Parks and Recreation Board provides the guidance and direction for all operations of the department. Responsibility for implementation and compliance with those directives is the role of administrative staff. Direct services include contributions to community organizations, discount on theme park tickets, rental of recreational equipment and meeting space, and sales to generate revenue.

<b>SERVICE LEVELS</b>	<b>FY 2001 <u>Actual</u></b>	<b>FY 2002 <u>Actual</u></b>	<b>FY 2003 <u>Adopted</u></b>	<b>FY 2004 <u>Projected</u></b>
Community Contributions	91,433	88,435	97,651	97,651
New/Replacement Equipment	39	44	59	41

## **PROGRAM 2: Park Planning**

### **DESCRIPTION**

The Park Planning provides a means of continuance to emerging department needs, review and implementation of county directives as relates to facilities and follow-up to citizens request for new facilities.

<b>SERVICE LEVELS</b>	<b>FY 2001 <u>Actual</u></b>	<b>FY 2002 <u>Actual</u></b>	<b>FY 2003 <u>Adopted</u></b>	<b>FY 2004 <u>Projected</u></b>
Facility Standards Developed and Approved	6	9	12	10
Grants/Scholarships Applied for	3	1	5	2
Site Plans Reviewed	17	53	60	100

## **PROGRAM 3: Central Region**

### **DESCRIPTION**

To service the consistently increasing desire and need of the residents for leisure education, activities, and open space by constant needs assessment and perpetual dedication to the common good, therefore creating quality and affordable life long leisure opportunities in the Central Region of the County.

<b>SERVICE LEVELS</b>	<b>FY 2001 <u>Actual</u></b>	<b>FY 2002 <u>Actual</u></b>	<b>FY 2003 <u>Adopted</u></b>	<b>FY 2004 <u>Projected</u></b>
Programs Offered	105	157	160	187
Participants	1,899	4,227	4,300	4,430
Facilities Maintained	11	11	11	12



## PARKS AND RECREATION

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### **PROGRAM 4: Southern Region/Crockett Park**

#### **DESCRIPTION:**

To operate Fauquier County's major regional park thereby providing the citizens with a place to enjoy nature and conduct organized activities. This facility needs to be maintained in such a manner that provides citizens with a safe, fun, and pleasurable experience that will encourage frequent visitation. Providing unifying recreational elements that ties the community together through environmental and experiential activities and special events at this park. Recreational programming in the southern region of the county is also based out of this facility. These programming elements are supplemented with food service, equipment, boat, and shelter rentals.

<b>SERVICE LEVELS</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>
Attendance	41,616	93,669	95,000	95,000
Boat Rentals	2,008	3,015	3,000	3,000
Shelter Rentals	130	149	167	167
Facilities Maintained – Land/Acres	100	100	100	100
Facilities Maintained – Water/Acres	109	109	109	109

### **PROGRAM 5: Southern Region / Monroe Park**

#### **DESCRIPTION:**

A 14 acre community park with a gold mining museum. Purpose is to eventually have a gold mining interpretive area (Mess Hall Museum) to portray the life and times of a mining camp life in Virginia. Will also serve as a visitors center for general information about Fauquier County and as a community park for the Goldvein area. Currently, the Park has a soccer field, softball field, paths, pond, playground, and a museum with temporary exhibits.

<b>SERVICE LEVELS</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>
Attendance Park	14,560	15,000	15,000	15,000
Attendance Museum	548	900	1,200	1,500
Programs	6	8	12	15

## PARKS AND RECREATION

### **PROGRAM 6: Northern Region / Marshall Community Center**

#### **DESCRIPTION:**

Provides for a diverse range of quality recreational opportunities in the Northern Region of the county for its citizens. To maintain the recreational facilities, fields and grounds in the Northern Region in a safe, clean and attractive manner and to provide efficient and effective service.

<b>SERVICE LEVELS</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>
Room Rentals (hrs.)	165	175	210	210
Programs Offered	49	41	68	73
Program Participants	750	404	450	990

### **PROGRAM 7: Eastern Region / Vint Hill Village Green**

#### **DESCRIPTION :**

The Eastern Region contains three distinctive recreation facilities that serve all citizens of the County. They are Vint Hill Village Green, Vint Hill Farm Park and ball fields at Ritchie Elementary School. The main function is to provide efficient and effective recreation services in a safe, user-friendly, aesthetic pleasing and clean environment and to have financial accountability to the governing boards and citizens. The diversity of recreational opportunities at the Village Green includes a Community Center with a full size gymnasium, two racquetball courts, an activity room, conference room, square footage for a weight room, lounge, and game area. In the park are two lighted ball fields, grand stand, theater, and open areas for football and soccer. Eastern Region programs being offered at the Village Green and C. Hunter Ritchie School includes tennis lessons, dance classes, aerobics, circuit training, special events, trips, arts and craft classes, summer programs, adult leagues, and various sport camps.

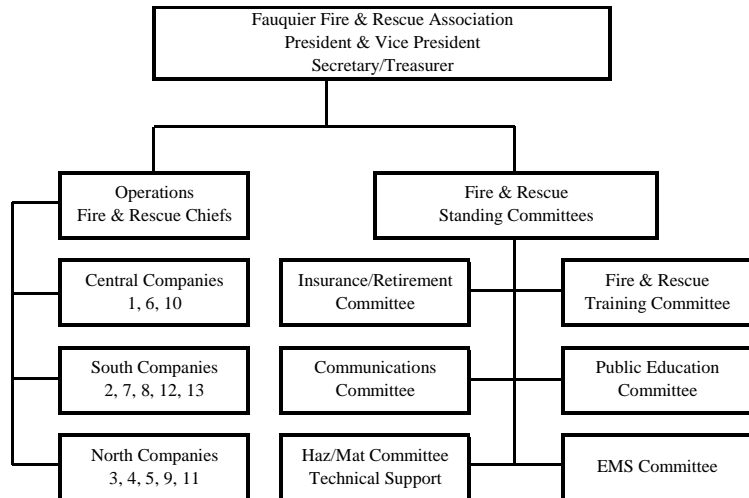
<b>SERVICE LEVELS</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>
VGCC Access Passes	6,379	11,200	8,000	8,000
Programs Offered	120	143	129	129
Program Participation	67	931	1,600	2,021



# VOLUNTEER FIRE AND RESCUE

## MISSION/PURPOSE

Pursuant to Article III Section 9-11 of the Fauquier County Code: "The Fauquier County Volunteer Fire and Rescue Association is recognized as the coordinating organization of the individually authorized volunteer fire and rescue companies. Requests for funding, benefits and any other support provided by the County shall come through the Association and not individual companies."



## GOALS

- Represent the thirteen member companies in accordance with the association's by-laws and the Fauquier County Code
- Respond to emergency incidents 365 days per year 24 hours per day
- Organize County-wide activities related to training, procedures and protocols and public education
- Organize County-wide activities to Technical Operations, such as Hazardous Materials Responses

## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
<b>Costs:</b>					
Personnel	\$96,617	\$136,414	\$119,000	\$138,920	\$138,920
Operating	\$1,666,838	\$2,161,856	\$2,385,088	\$2,697,808	\$2,483,043
Capital	\$50,390	\$26,531	\$0	\$7,370	\$7,370
<b>Total</b>	<b>\$1,813,845</b>	<b>\$2,324,801</b>	<b>\$2,504,088</b>	<b>\$2,844,098</b>	<b>\$2,629,333</b>
<b>Revenue:</b>	<b>\$1,813,845</b>	<b>\$2,324,801</b>	<b>\$2,504,088</b>	<b>\$2,844,098</b>	<b>\$2,629,333</b>
<b>Net Tax</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	0	0	0	0	0
Part-time Staff	0	0	0	0	0
<b>Full-time Equivalents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VOLUNTEER FIRE AND RESCUE EMERGENCY SERVICES - OPERATIONS

## MISSION/PURPOSE

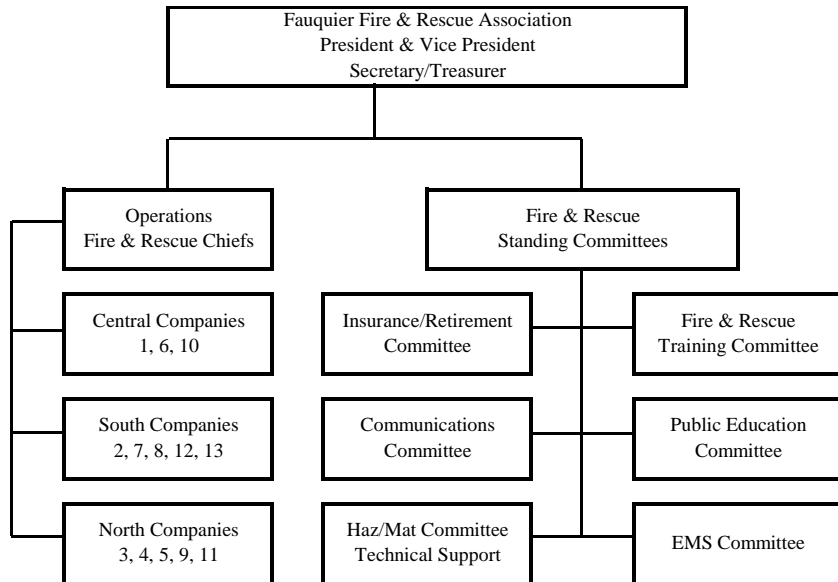
In cooperation with the Citizens, the Fauquier Fire and Rescue Association, the Fauquier County Sheriff, and the Warrenton Town Police Department and pursuant to Title 44 of the Code of Virginia 1950 as amended, the Office of Emergency Services is dedicated to the provision of quality public safety services and to the following priorities:

Life Safety- activities that

ensure the threat of injury to personnel is reduced to an absolute minimum.

Incident Stabilization- activities required to stop additional damage or danger.

Property Conservation- activities necessary to reduce the loss to property and the environment.



## GOALS

- Develop and coordinate its programs with all other local agencies
- Provide administration and support deemed appropriate in accordance with its mission and in cooperation with the Fauquier County Fire and Rescue Association
- Provide planning, prevention, response, mitigation, and recovery services to all citizens of Fauquier County in cooperation with all federal, state and local agencies

## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$610,198	\$831,325	\$1,206,695	\$1,285,386	\$1,285,386
Operating	\$86,048	\$108,147	\$143,070	\$118,676	\$129,884
Capital	\$1,127	\$1,273	\$0	\$0	\$0
<b>Total</b>	<b>\$697,373</b>	<b>\$940,745</b>	<b>\$1,349,765</b>	<b>\$1,404,062</b>	<b>\$1,415,270</b>
Revenue:	\$0	\$0	\$0	\$0	\$0
<b>Net Tax</b>	<b>\$697,373</b>	<b>\$940,745</b>	<b>\$1,349,765</b>	<b>\$1,404,062</b>	<b>\$1,415,270</b>
Full-time Staff	12	19	24	24	24
Part-time Staff	0	0	0	0	0
<b>Full-time Equivalents</b>	<b>12</b>	<b>19</b>	<b>24</b>	<b>24</b>	<b>24</b>

# VOLUNTEER FIRE AND RESCUE EMERGENCY SERVICES - OPERATIONS

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## **PROGRAM 1: Emergency Coordination**

### **DESCRIPTION**

Prevention and mitigation activities are coordinated with state and federal agencies. Also, this department coordinates Fire and Rescue Association insurance programs, vehicle, portable equipment, and real property databases. Coordinates prevention and mitigation activities with state and federal agencies and coordinates preventative maintenance contracts for the Volunteer Fire and Rescue Association.

<b>SERVICE LEVELS</b>	<b>FY 2001 <u>Actual</u></b>	<b>FY 2002 <u>Actual</u></b>	<b>FY 2003 <u>Adopted</u></b>	<b>FY 2004 <u>Projected</u></b>
Coordinate Emergency Response Plans	92 Mtgs.	92 Mtgs.	206 Mtgs.	156 Mtgs.
Volunteer Incentive, Insurance, and Workers Comp Programs	40 Hrs/Mo.	40 Hrs/Mo.	40 Hrs/Mo.	40 Hrs/Mo.

## **PROGRAM 2: Emergency Response**

### **DESCRIPTION**

Daytime response is scheduled, 5 days a week 10 hours a day, to all fire and rescue emergencies by Firefighter/Paramedics. Coordination with Fire and Rescue Chiefs, Fauquier Hospital, and Rappahannock-Rapidan EMS Council are required. 24 Hour response to Hazardous Materials Emergencies and other emergencies by the Coordinator and 2 volunteer assistant coordinators, daytime response of the coordinator as supplemental manpower on an "as needed basis", train administration of state certified fire and rescue training, record, schedule, and provide certified training for fire and rescue to Va. Dept. of Fire Programs, the Va. Office of Emergency Medical Services, and the Va. Dept. of Emergency Services. Also, maintain staff certifications and response readiness, assist with station and vehicular maintenance and readiness for the 13 fire and rescue companies and coordinate station manpower for staffing by departmental officers with the thirteen Fire and Rescue Chiefs.

<b>SERVICE LEVELS</b>	<b>FY 2001 <u>Actual</u></b>	<b>FY 2002 <u>Actual</u></b>	<b>FY 2003 <u>Adopted</u></b>	<b>FY 2004 <u>Projected</u></b>
Hazardous Material Response	1,200 Hrs.	1,200 Hrs.	1,200 Hrs.	1,200 Hrs.
Emergency Response	600 calls	750 calls	750 calls	750 calls

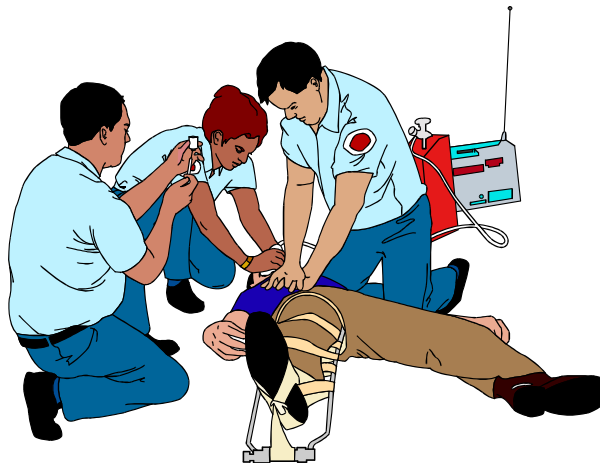
# VOLUNTEER FIRE AND RESCUE EMERGENCY SERVICES - OPERATIONS

## PROGRAM 3: Emergency Investigation and Prevention

### DESCRIPTION

Provide fire prevention and safety education to the public, other agencies, and all elementary and secondary students in the public school system. Also, investigate fire cause, plan and coordinate for pre-incident of chemical emergencies, develop plans in coordination with Fire & Rescue Chiefs, the Sheriff, Va. State Police, Warrenton Town Police, and the Va. Dept. of Transportation and respond to open burning complaints and inspect over 40 open burning permits and complaints each month.

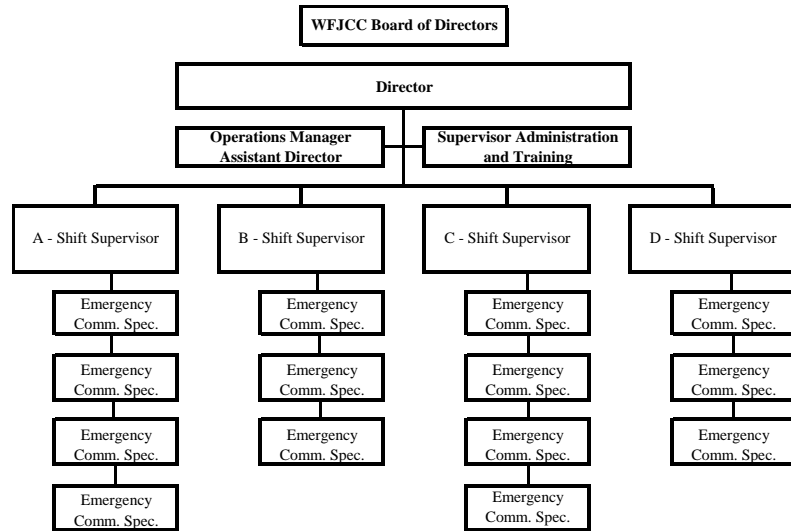
SERVICE LEVELS	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adopted</u>	FY 2004 <u>Projected</u>
Fire Investigations	250	250	250	250
Open Burning Complaints	20/Mo.	12/Mo.	10/Mo.	10/Mo.
Open Burning Inspections	45/Mo.	45/Mo.	50/Mo.	55/Mo.



# JOINT COMMUNICATIONS

## MISSION/PURPOSE

This office performs the administration for the Warrenton-Fauquier Joint Communications Center (WFJCC) whose mission is to serve the citizens of Fauquier County and their Public Safety organizations through the efficient and effective operation of an Enhanced 911 and Public Safety Radio System by providing a timely and quality emergency response capability to those we serve.



## GOALS

- Coordinate the activities necessary to provide the citizens of Fauquier County with the best available Enhanced 911 service
- Dispatch the appropriate emergency response in accordance with the established dispatch protocols through cooperation with the Fauquier County Fire and Rescue Association, the Office of Emergency Services, the Sheriff's Office and the Warrenton Police Department

## BUDGET

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted	FY 2004 Requested	FY 2004 Adopted
Costs:					
Personnel	\$710,523	\$792,388	\$835,133	\$881,555	\$893,646
Operating	\$211,437	\$245,043	\$266,523	\$266,523	\$204,259
Capital	\$19,760	\$23,576	\$19,000	\$19,000	\$14,263
<b>Total</b>	<b>\$941,720</b>	<b>\$1,061,007</b>	<b>\$1,120,656</b>	<b>\$1,167,078</b>	<b>\$1,112,168</b>
Revenue:	\$863,749	\$933,724	\$1,120,656	\$1,167,078	\$1,112,168
<b>Net Tax</b>	<b>\$77,971</b>	<b>\$127,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Full-time Staff	19	20	21	21	22
Part-time Staff	0	0	0	0	0
<b>Full-time Equivalents</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>



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